



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

September 27, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	09-25-2007	09-26-2007	\$ 2,685
C Call	N/A	09-26-2007	09-26-2007	4,996
Dynamic Investment	N/A	09-26-2007	09-26-2007	159
	Days	Placement Date	Maturity Date	Amount
Term Investment #370 2/	6	09-26-2007	10-02-2007	3,930
Repo Maturity 3/	1	09-25-2007	09-26-2007	4,000
Repo Investment 3/	1	09-26-2007	09-27-2007	2,900

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit [www.fms.treas.gov/tip](http://www.fms.treas.gov/tip).

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.